

LOWENSTEIN SANDLER LLP

Arielle B. Adler, Esq. (aadler@lowenstein.com)
Bruce Buechler, Esq. (bbuechler@lowenstein.com)
Joseph J. DiPasquale, Esq. (jdipasquale@lowenstein.com)
Jennifer B. Kimble, Esq. (jkimble@lowenstein.com)
Kenneth A. Rosen, Esq. (krosen@lowenstein.com)
Mary E. Seymour, Esq. (mseymour@lowenstein.com)
One Lowenstein Drive
Roseland, New Jersey 07068
(973) 597-2500 (Telephone)
(973) 597-2400 (Facsimile)

Counsel to the Debtor and Debtor-in-Possession

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY**

In re:

HOLLISTER CONSTRUCTION SERVICES, LLC,¹

Debtor.

Chapter 11

Case No. 19-27439 (MBK)

**EIGHTH MONTHLY FEE STATEMENT OF LOWENSTEIN SANDLER LLP
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

Lowenstein Sandler LLP, counsel to the above-captioned debtor and debtor-in-possession (the “**Debtor**”), submits this eighth monthly fee statement for the period April 1, 2020 through April 30, 2020 (the “**Eighth Fee Statement**”) pursuant to the Court’s *Administrative Order Establishing Certain Procedures for Allowance of Interim Compensation and Reimbursement of Expenses of Professionals Retained By Order of this Court*, October 8, 2019 [Docket No. 284] (the “**Administrative Order**”).

¹ The Debtor in this chapter 11 case and the last four digits of its taxpayer identification number is: Hollister Construction Services, LLC (5404).

Pursuant to the Administrative Order, responses to the Eighth Fee Statement, if any, are due by September 3, 2020.

Dated: August 20, 2020

LOWENSTEIN SANDLER LLP

/s/ Kenneth A. Rosen

Kenneth A. Rosen, Esq.

Bruce Buechler, Esq.

Mary E. Seymour, Esq.

Joseph J. DiPasquale, Esq.

Jennifer B. Kimble, Esq. (*pro hac vice*)

Arielle B. Adler, Esq.

One Lowenstein Drive

Roseland, New Jersey 07068

(973) 597-2500 (Telephone)

(973) 597-2400 (Facsimile)

krosen@lowenstein.com

bbuechler@lowenstein.com

jdipasquale@lowenstein.com

mseymour@lowenstein.com

jkimble@lowenstein.com

aadler@lowenstein.com

Counsel to the Debtor and Debtor-in-Possession

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

D.N.J. LBR 2016-1, FEE APPLICATION COVER SHEET

IN RE: Hollister Construction Services, LLC¹ APPLICANT: Lowenstein Sandler LLP
CASE NO.: 19-27439 (MBK) CLIENT: Chapter 11 Debtor
CHAPTER: 11 CASE FILED: September 11, 2019

COMPLETION AND SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION UNDER
PENALTY OF PERJURY, PURSUANT TO 28 U.S.C. SECTION 1746

RETENTION ORDER(S) ATTACHED

**EIGHTH MONTHLY FEE STATEMENT OF LOWENSTEIN SANDLER LLP
FOR THE PERIOD APRIL 1, 2020 THROUGH APRIL 30, 2020**

SECTION I
FEE SUMMARY

	<u>FEE</u>	<u>EXPENSES</u>
TOTAL PREVIOUS FEES REQUESTED	<u>\$2,660,323.75</u>	<u>\$27,036.60</u>
TOTAL FEES ALLOWED TO DATE:	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL RETAINER REMAINING (IF APPLICABLE) ²	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL PREVIOUS HOLDBACK (IF APPLICABLE)	<u>\$532,064.75</u>	<u>\$0.00</u>
TOTAL RECEIVED BY LOWENSTEIN SANDLER ³	<u>\$490,771.21</u>	<u>\$9,228.79</u>
FEE TOTALS	\$171,400.00	
DISBURSEMENTS TOTALS	<u>+\$174.83</u>	
TOTAL FEE APPLICATION	\$171,574.83	
MINUS 20% HOLDBACK	<u>-\$34,280.00</u>	
AMOUNT SOUGHT AT THIS TIME	\$137,120.00	

¹ The Debtor in this chapter 11 case and the last four digits of its taxpayer identification number is: Hollister Construction Services, LLC (5404).

² Shortly before the Petition Date, Lowenstein Sandler was retained to represent the Debtor in this Chapter 11 Case. Lowenstein Sandler was paid for all amounts owed for legal services rendered prior to the Petition Date and is holding a retainer in the amount of \$500,000.00 (the "Retainer") for services and expenses incurred during this Chapter 11 Case.

³ This amount includes the Retainer described in Footnote 2 above.

Name of Professional	Year Admitted	Title/Department	Hours Spent	Hourly Rate	Charge
Bennett, Lynda A.	1994	Partner/Litigation	0.70	\$915.00	\$640.50
Buechler, Bruce	1987	Partner/Bankruptcy	18.70	\$895.00	\$16,736.50
DiPasquale, Joseph J.	1994	Partner/Bankruptcy	11.10	\$860.00	\$9,546.00
Rosen, Kenneth A.	1979	Partner/Bankruptcy	17.20	\$1,115.00	\$19,178.00
Seymour, Mary E.	1994	Partner/Bankruptcy	81.00	\$800.00	\$64,800.00
Fulfree, Nicole	2014	Counsel/Bankruptcy	1.30	\$690.00	\$897.00
Kimble, Jennifer B.	2005	Counsel/Bankruptcy	21.90	\$710.00	\$15,549.00
Adler, Arielle B.	2013	Associate/Bankruptcy	79.80	\$480.00	\$38,304.00
Merkin, Jeremy D.	2015	Associate/Bankruptcy	0.70	\$470.00	\$329.00
Claussen, Diane	N/A	Paralegal/Bankruptcy	1.00	\$270.00	\$270.00
Lawler, Elizabeth B.	N/A	Paralegal/Bankruptcy	20.60	\$250.00	\$5,150.00
TOTAL FEES			254.00		\$171,400.00
Attorney Blended Rate					\$714.20

SECTION II
SUMMARY OF SERVICES

Task	Task Description	Hours	Fees
B110	Case Administration	19.40	\$9,174.00
B130	Asset Disposition	5.10	\$3,096.00
B140	Relief from Stay/Adequate Protection Proceedings	20.00	\$10,368.00
B150	Meetings of and Communication with Creditors	0.20	\$160.00
B160	Fee/Employment Applications	5.90	\$3,070.00
B165	Employment and Retention Applications - Others	1.60	\$1,219.50
B175	Fee Applications and Invoices - Others	1.80	\$833.50
B180	Avoidance Action Analysis	7.40	\$5,644.00
B185	Assumption/Rejection of Leases and Contracts	17.40	\$8,951.00
B190	Other Contested Matters (excluding assumption/rejection motions)	95.30	\$71,685.00
B210	Business Operations	2.90	\$2,028.00
B230	Financing/Cash Collateral	14.70	\$10,725.00
B260	Board of Directors	0.10	\$80.00

Task	Task Description	Hours	Fees
B310	Claims Administration and Objections	12.70	\$6,914.00
B320	Plan and Disclosure Statement (including Business Plan)	38.90	\$31,111.00
B430	Adversary Proceedings and Bankruptcy Court Litigation	7.00	\$3,294.00
B430A	Court Hearings	2.20	\$1,626.00
B460	Other - Insurance Matters	1.40	\$1,421.00
	Total	254.00	\$171,400.00

SECTION III
SUMMARY OF DISBURSEMENTS

Computerized legal research	\$14.90
Telecommunications	\$159.93
Total Disbursements	\$174.83

**SECTION IV
CASE HISTORY**

(NOTE: Items 3 - 6 are not applicable to applications under 11 U.S.C. §506)

- (1) DATE CASE FILED: September 11, 2019
- (2) CHAPTER UNDER WHICH CASE WAS COMMENCED: 11
- (3) DATE OF RETENTION: October 7, 2019, effective as of September 11, 2019 [Docket No. 276]. See Order attached.
- (4) SUMMARIZE IN BRIEF THE BENEFITS TO THE ESTATE AND ATTACH SUPPLEMENTS AS NEEDED:
 - a) Lowenstein Sandler addressed numerous issues concerning the Debtor's continued use of cash collateral and negotiated modifications to the interim cash collateral orders and budgets related thereto with numerous parties in interest. Lowenstein Sandler also reviewed the weekly scorecard, analyzed the updated budget, prepared for and attended hearings on the Debtor's continued use of cash collateral and resolved disputed issues in connection with same;
 - b) Lowenstein Sandler spent significant time negotiating and finalizing various settlements with project owners and subcontractors on the Debtor's go-forward projects, including, but not limited to: (i) engaging in extended negotiations with the project owners and subcontractors on go-forward jobs, including, but not limited to, Lifetown, FDU, FLACS, Wagner College, CTC, MSC, NSA, Metro Storage, and Veterans Road; (ii) drafting and revising multiple settlement agreements and amendments thereto to reflect terms required by certain owners and subcontractors, (iii) preparing and filing project specific motions to approve of settlements with project owners and subcontractors on certain go-forward jobs; (iv) addressing issues related to lien releases on multiple project settlements, (v) resolving issues raised by subcontractors on various projects that required further negotiations and revisions to settlement terms and agreements, and (vi)
 - c) Lowenstein Sandler drafted the Debtor's plan of liquidation and related disclosure statement;
 - d) Lowenstein Sandler spent significant time in the ongoing settlement negotiations with the various stakeholders in this case regarding a global settlement for resolution of stakeholders' claims and a consensual plan, including but not limited to preparing for and attending settlement meeting with PNC, the Committee and the Court;

- e) Lowenstein Sandler worked with the Debtor on the pending NWUR litigation matters, including, but not limited to: (i) engaging in extensive and ongoing settlement negotiations with NWUR regarding a potential global resolution with NWUR; (ii) reviewing and revising NWUR settlement terms; and (iii) preparing for a settlement meeting with NWUR;
- f) Lowenstein Sandler attended to multiple stay relief requests, including but not limited to, requests of Herc Rentals, Mixonsite, Lloyd's of London, and the Penafiel, Gomez, Carcia Macias and Rosario New York personal injury actions, engaged in negotiations with the Debtor and the adverse parties regarding same, and prepared stipulations and settlement agreements resolving same;
- g) Lowenstein Sandler addressed matters in connection with prosecution of pending preference actions, including, but not limited to: (i) communicating with special preference counsel regarding developments in pending adversary proceedings and settlement negotiations; (ii) drafting an objection to Orion's motion to dismiss complaint; (iii) reviewing settlement agreements for consistency with project settlement agreements; and (iv) communicating with counsel to KR Masonry regarding extensions of its deadline to answer the complaint and adjournment of pre-trial conference;
- h) Lowenstein Sandler revised and finalized a stipulation resolving the Debtor's motion to reject certain Verizon Wireless telephone lines;
- i) Lowenstein Sandler addressed issues related to the Committee's motion to convert the case to a case under chapter 7 of the Bankruptcy Code;
- j) Lowenstein Sandler addressed issues related to a settlement with OnTarget for the OnTarget stock transfer, and drafted and filed a motion to sell OnTarget stock;
- k) Lowenstein Sandler attended to claims issues, including: (i) reviewing the initial claims analysis for construction lien bond claims; and (ii) negotiating a potential resolution to Herc Rentals' administrative claim;
- l) Lowenstein Sandler prepared and filed monthly fee statements for itself and for the Debtors' chief restructuring officer and reviewed monthly fee statements filed by other professionals;
- m) Lowenstein Sandler attended to the retention of Stark & Stark as special counsel for the collection of certain accounts receivable;
- n) Lowenstein Sandler assisted with the preparation and filing of the Debtors' monthly operating reports;
- o) Lowenstein Sandler attended to subcontractor inquiries regarding certain projects;
- p) Lowenstein Sandler attended to issues in connection with certain insurance claims;
- q) Lowenstein Sandler prepared for and attended multiple contested hearings on behalf of the Debtor;

- r) Lowenstein Sandler attended to various administrative tasks, including, without limitation, reviewing general case documents, reviewing and maintaining dockets and case calendars, preparing hearing agendas, filing and service of pleadings and preparation of affidavits of mailing and service lists, preparing hearing agendas, as well as other miscellaneous tasks not otherwise separately classifiable; and
 - s) Lowenstein Sandler performed all other legal services for the Debtor that were necessary and proper in these proceedings and in furtherance of the Debtor's needs.
- (5) ANTICIPATED DISTRIBUTION TO CREDITORS:
- (A) ADMINISTRATION EXPENSES: (unknown at this time)
 - (B) SECURED CREDITORS: (unknown at this time)
 - (C) PRIORITY CREDITORS: (unknown at this time)
 - (D) GENERAL UNSECURED CREDITORS: (unknown at this time)
- (6) FINAL DISPOSITION OF CASE AND PERCENTAGE OF DIVIDEND PAID TO CREDITORS (IF APPLICABLE): Final disposition of case and dividend are unknown at this time.

I certify under penalty of perjury that the foregoing is true and correct.

Dated: August 20, 2020

/s/ Kenneth A. Rosen
Kenneth A. Rosen, Esq.

UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY
Caption in Compliance with D.N.J. LBR 9004-1

LOWENSTEIN SANDLER LLP

Arielle B. Adler, Esq.
Bruce Buechler, Esq.
Joseph J. DiPasquale, Esq.
Jennifer B. Kimble, Esq.
Kenneth A. Rosen, Esq.
Mary E. Seymour, Esq.
One Lowenstein Drive
Roseland, New Jersey 07068
(973) 597-2500 (Telephone)
(973) 597-2400 (Facsimile)

*Proposed Counsel to the Debtor and
Debtor-in-Possession*

In re:

HOLLISTER CONSTRUCTION SERVICES, LLC,¹

Debtor.

FILED
JEANNE A. NAUGHTON, CLERK

OCT 07 2019


U.S. BANKRUPTCY COURT
TRENTON, NJ
BY _____ DEPUTY

Chapter 11

Case No. 19-27439 (MBK)

**ORDER AUTHORIZING THE EMPLOYMENT AND RETENTION OF
LOWENSTEIN SANDLER LLP AS COUNSEL TO THE DEBTORS
EFFECTIVE AS OF THE PETITION DATE**

The relief set forth on the following pages, numbered two (2) through four (4), is
hereby **ORDERED**.


MICHAEL B KAPLAN,
USBJ

10/7/2019

¹ The Debtor in this chapter 11 case and the last four digits of its taxpayer identification number is: Hollister Construction Services, LLC (5404).

Page: 2
Debtor: Hollister Construction Services, LLC
Case No.: 19-27439 (MBK)
Caption: Order Authorizing the Employment and Retention of Lowenstein Sandler LLP as Counsel to the Debtor Effective as of the Petition Date

Upon consideration of the application (the “Application”)² of the above captioned debtor and debtor-in-possession (the “Debtor”) for entry of an order, pursuant to sections 327(a), 329, and 330 of the Bankruptcy Code, Bankruptcy Rule 2014(a), and Local Rule 2014-1, authorizing the Debtor to employ and retain Lowenstein Sandler LLP (“Lowenstein Sandler”) as its counsel in this Chapter 11 Case, effective as of the Petition Date; and the Court having reviewed the declaration of Kenneth A. Rosen, a partner at Lowenstein Sandler (the “Rosen Declaration”), and the declaration of Paul Belair, the Debtor’s Chief Restructuring Officer, filed in support of the Application; and the Court having jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334 and the *Standing Order of Reference to the Bankruptcy Court Under Title 11* of the United States District Court for the District of New Jersey, entered on July 23, 1984, and amended on September 18, 2012; and the Court having found that this is a core proceeding pursuant to 28 U.S.C. § 157(b)(2) and that the Court may enter a final order consistent with Article III of the United States Constitution; and the Court having found that venue of this proceeding and the Application in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409; and the Court having found based on the representations made in the Application and in the Rosen Declaration that (a) Lowenstein Sandler does not hold or represent an interest adverse to Debtor’s estate and (b) Lowenstein Sandler is a “disinterested person” as defined in section 101(14) of the Bankruptcy Code and as required by section 327(a) of the Bankruptcy Code; and the Court having found that the relief requested in the Application is in the best interests of the Debtor’s estate, its creditors, and other parties in interest; and the Court having found that notice of the Application and opportunity for a hearing on the Application were appropriate and no other notice need be provided; and the Court having reviewed and considered

² Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the Application.

Page: 3
Debtor: Hollister Construction Services, LLC
Case No.: 19-27439 (MBK)
Caption: Order Authorizing the Employment and Retention of Lowenstein Sandler LLP as Counsel to the Debtor Effective as of the Petition Date

the Application; and the Court having determined that the legal and factual bases set forth in the Application establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor, it is **HEREBY ORDERED THAT:**

1. The Application is granted as set forth herein.
2. The Debtor is authorized to employ and retain Lowenstein Sandler, effective as of the Petition Date, as its counsel in this Chapter 11 Case.
3. Lowenstein Sandler shall apply for compensation for professional services rendered and reimbursement of expenses incurred in connection with this Chapter 11 Case in compliance with sections 330 and 331 of the Bankruptcy Code and applicable provisions of the Bankruptcy Rules, the Local Rules, and any other applicable procedures and orders of this Court.
4. Lowenstein Sandler may apply any remaining amounts of its prepetition Retainer as a credit toward post-petition fees and expenses, after such post-petition fees and expenses are approved pursuant to an order of this Court awarding fees and expenses to Lowenstein Sandler. Lowenstein Sandler is authorized, without further order of this Court, to apply amounts from the prepetition Retainer that would otherwise be applied toward payment of post-petition fees and expenses as are necessary to compensate and reimburse Lowenstein Sandler for fees or expenses incurred on or prior to the Petition Date, after final reconciliation thereof by Lowenstein Sandler, consistent with its ordinary course billing practices.
5. Lowenstein Sandler shall provide notice to the Debtor, the U.S. Trustee, and any official committee appointed by the U.S. Trustee of any increases in the hourly rates set forth in the Application and shall file such notice with the Court. The U.S. Trustee and any official committee retain all rights to object to any hourly rate increase on all grounds, including the reasonableness standard set forth in section 330 of the Bankruptcy Code, and the Court retains the right to review any rate increase pursuant to section 330 of the Bankruptcy Code.

Page: 4
Debtor: Hollister Construction Services, LLC
Case No.: 19-27439 (MBK)
Caption: Order Authorizing the Employment and Retention of Lowenstein Sandler LLP as Counsel to the Debtor Effective as of the Petition Date

6. Lowenstein Sandler intends to make a reasonable effort to comply with the U.S. Trustee's requests for information and additional disclosures as set forth in the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. 330 by Attorneys in Larger Chapter 11 Cases*, effective as of November 1, 2013.

7. To the extent the Application is inconsistent with this Order, the terms of this Order shall govern.

8. The Debtor is authorized to take all actions necessary to effectuate the relief granted in this Order.

9. This Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Order.

EXHIBIT A

EXHIBIT A

Professional Services rendered by Lowenstein Sandler LLP, through April 30, 2020

In re: Chapter 11

I. SUMMARY OF TIME CHARGES AND HOURLY RATES

Name of Professional	Year Admitted	Title/Department	Hours Spent	Hourly Rate	Charge
Bennett, Lynda A.	1994	Partner/Litigation	0.70	\$915.00	\$640.50
Buechler, Bruce	1987	Partner/Bankruptcy	18.70	\$895.00	\$16,736.50
DiPasquale, Joseph J.	1994	Partner/Bankruptcy	11.10	\$860.00	\$9,546.00
Rosen, Kenneth A.	1979	Partner/Bankruptcy	17.20	\$1,115.00	\$19,178.00
Seymour, Mary E.	1994	Partner/Bankruptcy	81.00	\$800.00	\$64,800.00
Fulfree, Nicole	2014	Counsel/Bankruptcy	1.30	\$690.00	\$897.00
Kimble, Jennifer B.	2005	Counsel/Bankruptcy	21.90	\$710.00	\$15,549.00
Adler, Arielle B.	2013	Associate/Bankruptcy	79.80	\$480.00	\$38,304.00
Merkin, Jeremy D.	2015	Associate/Bankruptcy	0.70	\$470.00	\$329.00
Claussen, Diane	N/A	Paralegal/Bankruptcy	1.00	\$270.00	\$270.00
Lawler, Elizabeth B.	N/A	Paralegal/Bankruptcy	20.60	\$250.00	\$5,150.00
TOTAL FEES			254.00		\$171,400.00
Attorney Blended Rate					\$714.20

Hollister Construction Services
Invoice No.: 962140

Page 2
August 19, 2020

TIME DETAIL:

Code	Date	Timekeeper	Time Narrative	Hours	Amount
<u>B100 - Administration</u>					
<u>B110 Case Administration</u>					
B110	04/01/20	EBL	Review orders entered in court today (.1); update calendar and critical dates memo re: extended deadlines for exclusivity and assumption or rejection of real property leases (.1); e-mail to M. Seymour re: service instructions (.1); update electronic files (.1)	0.40	\$100.00
B110	04/01/20	EBL	Prepare e-mail to chambers re: order approving enlargement of removal period	0.20	\$50.00
B110	04/01/20	MES	Review order entered on motion to extend exclusivity and send to B. Lawler for service	0.20	\$160.00
B110	04/01/20	MES	Communications with E. Lawler and court re: order on motion to extend time to remove actions	0.20	\$160.00
B110	04/01/20	MES	Communications with B. Lawler re: service of orders going forward	0.20	\$160.00
B110	04/02/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.20	\$50.00
B110	04/03/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.20	\$50.00
B110	04/07/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.20	\$50.00
B110	04/08/20	ABA	Review February monthly operating report and e-mail M. Seymour re: same	0.60	\$288.00
B110	04/10/20	KAR	Calls with C. Johnson re: potential claims (.3); calls with B. Katz re: potential claims and proofs needed (.4); call with Dreifuss re: settlement (.3)	1.00	\$1,115.00
B110	04/14/20	ABA	E-mail M. Seymour re comments to February monthly operating report (0.3); review draft adjournment requests for April 16, 2020 matters and e-mail E. Lawler re same (0.2)	0.50	\$240.00
B110	04/14/20	EBL	Prepare multiple adjournment requests re: April 16th hearing and prepare draft agenda for April 16th hearing	3.30	\$825.00
B110	04/14/20	JJD	Correspond with the court re: hearings on for April 16, 2020	0.20	\$172.00
B110	04/14/20	JJD	Review draft adjournment request re: NWUR's remand motion and status conference	0.20	\$172.00

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

Hollister Construction Services
Invoice No.: 962140

Page 3
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B110	04/15/20	ABA	Revise comments to February monthly operating report and e-mail P. Belair, S. Camo and M. Seymour re same	0.40	\$192.00
B110	04/15/20	EBL	Revise, finalize and e-file agenda for 4/16/20 hearing	1.20	\$300.00
B110	04/15/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.40	\$100.00
B110	04/15/20	JJD	Correspond with the court re: hearings scheduled for April 16, 2020	0.10	\$86.00
B110	04/16/20	ABA	Revise revised February monthly operating report	0.30	\$144.00
B110	04/17/20	ABA	Prepare for and call with S. Camo re: February monthly operating report (0.3); e-mails with M. Seymour and E. Lawler re: same (0.4)	0.70	\$336.00
B110	04/20/20	JBK	Review revised Katz scope of engagement and correspondence from client re: the same	0.10	\$71.00
B110	04/21/20	ABA	E-mail E. Lawler re: draft agenda for April 23, 2020 hearing	0.10	\$48.00
B110	04/21/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.20	\$50.00
B110	04/21/20	EBL	Begin preparing agenda re: 4/23/20 hearing; e-mails with A. Adler re: same	0.80	\$200.00
B110	04/22/20	ABA	Review draft agenda for April 23, 2020 hearing and adjournment requests re same (0.2); e-mails with B. Buechler, M. Seymour, K. Rosen, J. Kimble and J. DiPasquale re case strategy (0.1)	0.30	\$144.00
B110	04/22/20	EBL	Prepare and submit adjournment requests re: Herc and VZW motions (.4); update critical dates memo re: same (.3); revise and e-file 4-23 hearing agenda (.5)	1.20	\$300.00
B110	04/22/20	JBK	Correspondence with E. Lawler re: 4/23 agenda	0.20	\$142.00
B110	04/22/20	KAR	Calls with Katz, Dreifuss and Johnson re: settling insider claims, analysis of matrimonial law	0.70	\$780.50
B110	04/23/20	KAR	Calls with Katz, Dreifuss and Johnson re: settling insider claims, analysis of matrimonial law	0.70	\$780.50
B110	04/24/20	ABA	Review draft March monthly operating report and e-mail comments to M. Seymour	0.80	\$384.00
B110	04/27/20	EBL	Attend to service of multiple orders	0.30	\$75.00

Hollister Construction Services
Invoice No.: 962140

Page 4
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B110	04/27/20	EBL	Review docket and pleadings; update critical dates memo and attorney calendars	0.20	\$50.00
B110	04/27/20	JBK	Correspondence with B. Lawler re: upcoming hearing dates and service questions re: recent filings	0.20	\$142.00
B110	04/29/20	ABA	Communications with E. Lawler and M. Seymour re: April 30, 2020 calendar and adjournment requests	0.40	\$192.00
B110	04/29/20	EBL	Prepare adjournment request re: Herc motion for stay relief and submit to chambers; phone calls and e-mails with M. Seymour and A. Adler re: same	0.40	\$100.00
B110	04/29/20	EBL	Prepare, revise, efile and coordinate service of agenda for 4-30-20 hearing	1.30	\$325.00
B110	04/29/20	MES	Review and revise adjournment requests and status e-mail to court re: tomorrow's hearing	0.40	\$320.00
B110	04/30/20	MES	Conference with A. Grant of Judge Kaplan's chambers re: status of matters on for hearing today(.2); draft status update to chambers re: adjourned dates and settlement status (.2)	0.40	\$320.00
Total B110 - Case Administration				19.40	\$9,174.00
<u>B130 Asset Disposition</u>					
B130	04/01/20	JBK	Correspond with LS Team re: OnTarget sale	0.20	\$142.00
B130	04/03/20	JBK	Review OnTarget stock certificates (.2); draft and revise Motion for Private Sale of On Target Stock (1.0); revise proposed order for sale of On Target Stock (.2); correspondence with Hollister team re: On Target documents (.2)	1.60	\$1,136.00
B130	04/06/20	JBK	Correspondence with C. Johnson re: OnTarget motion	0.10	\$71.00
B130	04/07/20	JBK	Correspondence with P. Belair re: On Target sale and PNC sign off (.1); revise OnTarget Motion (.2); revise Notice of Private Sale for On Target (.1); revise Proposed Order on On Target Sale (.2); call with M. Seymour re: upcoming hearing dates (.3)	0.90	\$639.00
B130	04/07/20	MES	Call with J. Kimble re: on Target sale, hearing dates	0.30	\$240.00
B130	04/08/20	JBK	Correspondence with P. Belair re: On Target sale	0.10	\$71.00
B130	04/09/20	JBK	Correspondence with P. Belair re: status of On target	0.10	\$71.00

Hollister Construction Services
Invoice No.: 962140Page 5
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B130	04/10/20	EBL	Revise, finalize, efile and coordinate service of motion to sell certain stock	1.20	\$300.00
B130	04/10/20	JBK	Correspondence with Hollister team re: filing On Target documents (.1); correspondence with C. Johnson re: signature to On Target sale agreement (.1); review On Target documents and prepare for filing (.2); correspondence with B. Lawler re: filing On Target Sale Motion and related documents (.1)	0.50	\$355.00
B130	04/13/20	JBK	Correspondence with Hollister team re: On Target documents	0.10	\$71.00
Total B130 - Asset Disposition				5.10	\$3,096.00

B140 Relief from Stay/Adequate Protection Proceedings

B140	04/06/20	ABA	E-mail B. Buechler and M. Seymour re: requests for stay relief in J. Gomez, M Garcia Macias and C. Rosario New York personal injury actions	0.10	\$48.00
B140	04/08/20	ABA	Review opinion granting in part and denying in part Newark Warehouse Urban Renewal motion to enforce the automatic stay	0.80	\$384.00
B140	04/09/20	ABA	E-mail Hollister team re request for limited stay relief in Lloyd's of London insurance coverage action (1.3); review dockets in J. Gomez, M. Garcias Macias and C. Rosario personal injury actions and e-mail E. Lawler and G. Karnick re same (0.8); revise draft application and consent order granting limited stay relief in E. Penafiel action and e-mail M. Seymour and E. Lawler re same (1.1)	3.20	\$1,536.00
B140	04/09/20	EBL	Review and respond to e-mails from M. Seymour and A. Adler re: Penafiel matter	0.30	\$75.00
B140	04/10/20	ABA	E-mails with A. Dempsey, R. Tiernan, M. Collesano, M. Stonberg M. Seymour and G. Karnick re stay relief in state court personal injury actions and relevant projects	1.60	\$768.00
B140	04/13/20	ABA	Call with M. Seymour re stay relief requests in personal injury actions (0.2); prepare for and call with M. Collesano re Jose Gomez personal injury action (0.9); e-mail G. Karnick and C. Horowitz re requests for stay relief in personal injury actions (0.4); review e-mails from J. Schwartz and A. Spillberg re MixOnSite motion for stay relief (0.1)	1.60	\$768.00
B140	04/13/20	BB	Exchange e-mails with team re: open issues re: certain asserted personal injury claims and stay relief	0.10	\$89.50

Hollister Construction Services
Invoice No.: 962140

Page 6
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B140	04/13/20	BB	Exchange e-mails with A. Adler re: Lloyd' state court litigation	0.10	\$89.50
B140	04/13/20	MES	Call with A. Adler re: additional stay relief requests from personal injury claimants	0.20	\$160.00
B140	04/14/20	ABA	Prepare for and call with A. Dempsey re M. Garcia Macias and E. Penafiel actions (0.5); prepare for and communications with M. Stonberg and K. Hickman re C. Marte Rosario action (0.7)	1.20	\$576.00
B140	04/15/20	JJD	Correspond with A. Spilberg re: MixOnSite's stay relief motion	0.20	\$172.00
B140	04/16/20	ABA	Create tracking chart for stay relief requests (2.9); call with L. Wedinger re: request relief in Lloyd's of London insurance coverage action (0.3)	3.20	\$1,536.00
B140	04/21/20	ABA	Update stay relief request tracker	0.30	\$144.00
B140	04/21/20	BB	Exchange e-mails with A. Adler re: Lloyd's NY state court litigation and stay relief request	0.10	\$89.50
B140	04/28/20	ABA	E-mails with M. Seymour and B. Buechler re: requests for stay relief in personal injury actions and insurance coverage	0.30	\$144.00
B140	04/28/20	BB	Exchange e-mails with M. Seymour and A. Adler re: request by certain litigation parties for stay relief against available insurance proceeds	0.20	\$179.00
B140	04/28/20	MES	E-mails with M. Ochs re: Chajchalac lift stay request and insurance coverage	0.20	\$160.00
B140	04/28/20	MES	Communications with B. Buechler, A. Adler re: insurance coverage issues with stay relief requests	0.20	\$160.00
B140	04/29/20	ABA	Communications with L. Tesser, R. Bennett and M. Seymour re: Herc Rentals settlement agreement resolving motion for stay relief and motion for administrative expense claims (0.9); revise Herc Rentals settlement agreement (1.4); e-mails with M. Seymour and B. Buechler re: requests for stay relief in personal injury actions (0.2)	2.50	\$1,200.00
B140	04/29/20	BB	Exchange e-mails with A. Adler and M. Seymour re: stay relief protocol	0.10	\$89.50
B140	04/29/20	MES	Review and revise proposed settlement agreement for Herc Rentals stay relief motion and claims	0.50	\$400.00

Hollister Construction Services
Invoice No.: 962140

Page 7
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B140	04/30/20	ABA	Call with C. Horowitz re requests for stay relief in J. Gomez, M. Garcia Macias and C. Rosario actions (0.1); call with J. Sperry re request for stay relief in R. Ramirez action (0.4); update tracker for stay relief requests re personal injury actions (0.7); draft e-mail to client re pending requests for stay relief in personal injury actions (1.2); e-mail G. Karnick re R. Ramirez action and insurance coverage (0.1)	2.50	\$1,200.00
B140	04/30/20	MES	Review A. Adler summary of pending requests for stay relief from personal injury plaintiffs (.3); revise summary with additional requests received to date (.2)	0.50	\$400.00
Total B140 - Relief from Stay/Adequate Protection Proceedings				20.00	\$10,368.00
<u>B150 Meetings of and Communication with Creditors</u>					
B150	04/01/20	MES	Review and respond to subcontractor's inquiries on HUB settlement payments	0.20	\$160.00
Total B150 - Meetings of and Communication with Creditors				0.20	\$160.00
<u>B160 Fee/Employment Applications</u>					
B160	04/03/20	MES	Review monthly pre-bill and fee statement for compliance with UST guidelines	0.50	\$400.00
B160	04/07/20	EBL	Finalize, efile and coordinate service of Stark & Stark retention application	0.60	\$150.00
B160	04/20/20	MES	Review and revise monthly fee statement for compliance with US Trustee guidelines	0.80	\$640.00
B160	04/28/20	MES	Review monthly fee statement for compliance with UST guidelines	0.50	\$400.00
B160	04/30/20	EBL	Prepare January fee statement and related documents	2.40	\$600.00
B160	04/30/20	MES	Review and revise monthly fee statement for compliance with UST guidelines, review and revise narrative for monthly fee statement	0.60	\$480.00
B160	04/30/20	MES	Review and finalize fee statement for filing	0.50	\$400.00

Hollister Construction Services
Invoice No.: 962140

Page 8
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
Total B160 - Fee/Employment Applications				5.90	\$3,070.00

B165 Employment and Retention Applications - Others

B165	04/01/20	BB	Revise and send e-mail to J. Lemkin and client team re: proposed retention of Stark & Stark	0.10	\$89.50
B165	04/01/20	BB	Exchange e-mails with C. Johnson re: Stark & Stark engagement letter	0.10	\$89.50
B165	04/01/20	MES	Review revised application to employ Stark & Stark revised certification	0.20	\$160.00
B165	04/06/20	BB	Exchange e-mails with J. Lemkin re: his firm's proposed retention as special counsel	0.10	\$89.50
B165	04/07/20	BB	Revise Stark & Stark retention papers and review draft declaration	0.30	\$268.50
B165	04/07/20	BB	Exchange e-mails with J. Lemkin re: Stark & Stark retention papers	0.10	\$89.50
B165	04/07/20	BB	Exchange e-mails with E. Lawler re: filing and serving Stark & Stark retention papers	0.10	\$89.50
B165	04/08/20	BB	Exchange e-mails with S. Della Fera and J. Lemkin to respond to committee inquiry on the proposed retention of Stark & Stark	0.20	\$179.00
B165	04/13/20	BB	Exchange e-mails with J. Lemkin and E. Lawler re: Stark supplemental declaration	0.10	\$89.50
B165	04/13/20	EBL	Finalize and e-file supplemental certification re: Stark & Stark retention	0.30	\$75.00
Total B165 - Employment and Retention Applications - Others				1.60	\$1,219.50

B175 Fee Applications and Invoices - Others

B175	04/02/20	BB	Review Hedinger & Lawless March invoices and e-mail to notice parties	0.10	\$89.50
B175	04/07/20	BB	Review and revise 10X Consulting March staffing report and exhibits	0.20	\$179.00
B175	04/07/20	BB	Exchange e-mails with P. Belair re: 10X Consulting March staffing report	0.10	\$89.50
B175	04/07/20	BB	Exchange e-mails with E. Lawler re: filing and serving 10X Consulting March staffing report	0.10	\$89.50

Hollister Construction Services
Invoice No.: 962140Page 9
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B175	04/07/20	EBL	Finalize and e-file 10X March compensation report	0.40	\$100.00
B175	04/16/20	JJD	Correspond with Prime Clerk re: PC's current invoice	0.10	\$86.00
B175	04/20/20	EBL	Review Eisner Amper CNO re: February fee statement; e-mail to M. Seymour and B. Buechler re: same	0.20	\$50.00
B175	04/22/20	EBL	Review McManimon and Eisner Ampler March fee statements; update electronic fees and calendar related deadlines	0.30	\$75.00
B175	04/29/20	EBL	Finalize, efile and coordinate service of notice of revision to terms of independent manager agreement	0.30	\$75.00

Total B175 - Fee Applications and Invoices - Others

1.80 \$833.50

B180 Avoidance Action Analysis

B180	04/02/20	MES	Conference with S. Mitnick re: revisions to form settlement agreement for preference actions; responses to certain preference defendants re: status of settlements	0.40	\$320.00
B180	04/03/20	BB	Review notice of dismissal of adversary proceeding against Direct Cabinet and e-mail comments to E. Lawler	0.10	\$89.50
B180	04/05/20	ABA	Review communications from J. Leopold-Leventhal and S. Mitnick re payments to Bohler Engineering during preference period (0.1); review B. Katz analysis of insider transactions (0.1)	0.20	\$96.00
B180	04/06/20	BB	Exchange e-mails with A. Adler and E. Lawler re: dismissal of Direct Cabinet preference action based on settlement	0.10	\$89.50
B180	04/08/20	MES	Review and revise draft objection to Orion motion to dismiss complaint	1.10	\$880.00
B180	04/09/20	MES	Call with S. Mitnick re: Orion preference issues, objection to motion to dismiss complaint	0.40	\$320.00
B180	04/09/20	MES	Call with P. Belair, S. Perrotta, S. Mitnick re: additional facts to add to objection to Orion motion to dismiss complaint	0.60	\$480.00
B180	04/10/20	MES	Call with K. Rosen re: Orion's motion to dismiss preference action	0.30	\$240.00
B180	04/10/20	MES	Call with S. Mitnick re: final changes to objection to Orion motion to dismiss complaint	0.50	\$400.00

Hollister Construction Services
Invoice No.: 962140

Page 10
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B180	04/11/20	MES	Review and draft revisions to draft objection to Orion motion to dismiss preference complaint	0.70	\$560.00
B180	04/15/20	MES	Calls (2) with S. Mitnick re: Orion preference action	0.40	\$320.00
B180	04/15/20	MES	Revise settlement agreement for rejection of Verizon Wireless telephone lines	0.40	\$320.00
B180	04/17/20	MES	Call with S. Mitnick re: preference defendants' proposed changes to settlement agreement	0.30	\$240.00
B180	04/24/20	JDM	Research new jersey case law re: judgment creditor levies on joint back accounts (0.5); draft e-mail memorandum to B. Buechler re: same (0.2)	0.70	\$329.00
B180	04/24/20	MES	Rebiew defendants' changes to preference settlement agreements from S. Mitnick	0.50	\$400.00
B180	04/29/20	MES	Review draft settlement agreements from S. Mitnick for 4 preference settlements, revise scope of release to be consistent with project settlement agreements	0.50	\$400.00
B180	04/29/20	MES	Review Delcon Builders' comments to settlement agreement	0.20	\$160.00
Total B180 - Avoidance Action Analysis				7.40	\$5,644.00

B185 Assumption/Rejection of Leases and Contracts

B185	04/01/20	MES	E-mails with S. Perrotta re: Herc Rentals rejection motion and agreement on rejected agreements	0.20	\$160.00
B185	04/13/20	ABA	Prepare for and confer with M. Seymour re comments to Verizon stipulation resolving third omnibus rejection motion (0.9); revise Verizon stipulation (1.2); prepare for and call with T. Ohm and M. Seymour to discuss same (0.5)	2.60	\$1,248.00
B185	04/14/20	ABA	Communications with S. Knapp re: Verizon stipulation resolving third omnibus rejection motion and e-mail M. Seymour re: same (0.7); e-mails with T. Ohm and M. Seymour re: same (0.3)	1.00	\$480.00
B185	04/20/20	ABA	E-mails with S. Knapp, T. Ohm and M. Seymour re: Verizon draft stipulation resolving third omnibus rejection motion	0.80	\$384.00
B185	04/20/20	MES	Conference with A. Adler re: final settlement terms for Herc Rentals lease rejection motion, final terms for Verizon Wireless rejection settlement	0.50	\$400.00

Hollister Construction Services
Invoice No.: 962140

Page 11
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B185	04/22/20	ABA	E-mails with T. Ohm, M. Seymour and S. Knapp re Verizon stipulation resolving third omnibus rejection motion (0.8); revise draft stipulation (1.9)	2.70	\$1,296.00
B185	04/23/20	ABA	E-mails with M. Seymour and S. Knapp re: Verizon stipulation and termination fees	0.40	\$192.00
B185	04/24/20	ABA	Follow-up e-mail to M. Seymour re: Verizon stipulation	0.30	\$144.00
B185	04/24/20	MES	Review Verizon's changes to settlement stipulation	0.30	\$240.00
B185	04/27/20	ABA	Communications with S. Knapp, M. Seymour and T. Ohm re revised Verizon stipulation (1.4); revise draft stipulation (1.9)	3.30	\$1,584.00
B185	04/28/20	ABA	Prepare for and call with T. Ohm and M. Seymour re: comments to revised stipulation resolving third omnibus rejection motion (0.5); revise draft stipulation (1.2); e-mails with T. Ohm, S. Knapp and M. Seymour re: same (1.1)	2.80	\$1,344.00
B185	04/28/20	MES	Conference with T. Ohm, A. Adler to resolve Verizon Wireless rejection issues	0.40	\$320.00
B185	04/29/20	ABA	E-mails with S. Knapp, C. Johnson, B. Murray, M. Ochs, P. Belair, S. Camo and M. Seymour re: Verizon stipulation resolving third omnibus rejection motion (0.9); revise Verizon stipulation (0.5)	1.40	\$672.00
B185	04/30/20	ABA	Communications with S. Knapp, C. Johnson, M. Ochs and M. Seymour re finalizing stipulation resolving Verizon objection to third omnibus motion	0.20	\$96.00
B185	04/30/20	JBK	Hollister - Assumption/ Rejection (.1); correspondence with A. Adler re: Verizon order	0.10	\$71.00
B185	04/30/20	MES	Review final draft of settlement stipulation with Verizon Wireless	0.40	\$320.00
Total B185 - Assumption/Rejection of Leases and Contracts				17.40	\$8,951.00

B190 Other Contested Matters (excluding assumption/rejection motions)

B190	02/03/20	MES	Exchange e-mails with D. Stolz and B. Buechler re: Vestry consent order	0.20	\$160.00
B190	02/03/20	MES	Conduct status call with LS team, Hollister team re: settlements	0.30	\$240.00
B190	02/03/20	MES	Calls with B. Buechler re: Vestry's comments to settlement agreement	0.10	\$80.00

Hollister Construction Services
Invoice No.: 962140

Page 12
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	02/04/20	MES	Communications and calls with J. Kimble re: settlement conference and pending settlements	0.50	\$400.00
B190	02/05/20	MES	Call with J. Kimble re: update on settlement conference and next steps	0.20	\$160.00
B190	02/27/20	MES	Conference with B. Buechler re: open issues on various settlements	0.20	\$160.00
B190	04/01/20	BB	Exchange e-mails with M. Ochs re: comments to FLACS settlement agreement and reply, and draft a second e-mail with revised draft of agreement	0.20	\$179.00
B190	04/01/20	BB	Review e-mail from J. Kellar, counsel for Janus, re: Veterans Road first amendment and send e-mail to client re same	0.10	\$89.50
B190	04/01/20	BB	Revise FLACS settlement agreement	0.30	\$268.50
B190	04/01/20	BB	Exchange e-mails with B. Darer, Esq. for Mercedes-Benz, and M. Seymour re: Ascape's asserted lien, and review letter re: same	0.20	\$179.00
B190	04/01/20	BB	Review certain documents and draft e-mail to M. Seymour re: Ascape lien on the Mercedes project	0.20	\$179.00
B190	04/01/20	JBK	Correspondence with K. Rosen and parties re: settlement conference with Kaplan	0.20	\$142.00
B190	04/01/20	KAR	Conference call with court re: insider settlements	1.00	\$1,115.00
B190	04/01/20	KAR	Telephone call with S. Della Fera re: insider settlement	0.40	\$446.00
B190	04/01/20	MES	Communications with C. Towery re: status of hearing to approve MSC settlement, status of objections	0.20	\$160.00
B190	04/01/20	MES	Call with F. Velocci re: NSA settlement agreement	0.40	\$320.00
B190	04/01/20	MES	Revise NSA settlement agreement and forward to F. Velocci for review	0.50	\$400.00
B190	04/01/20	MES	Communications with P. Belair, S. Perrotta re: Committee's questions on Lifetown settlement motion	0.20	\$160.00
B190	04/01/20	MES	Participate in settlement conference with Judge Kaplan, Committee, PNC, Arch	0.50	\$400.00
B190	04/01/20	MES	Prepare for settlement conference	0.30	\$240.00
B190	04/01/20	MES	Reivew latest draft of FLACs settlement agreement	0.20	\$160.00

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

Hollister Construction Services
Invoice No.: 962140

Page 13
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/01/20	MES	Communications with M. Ochs, C. Johnson, J. Kimble re: On Target settlement	0.20	\$160.00
B190	04/01/20	MES	Begin drafting motion to approve NSA 18th Avenue settlement agreement	0.50	\$400.00
B190	04/02/20	BB	Exchange e-mails with client team and M. Seymour re: revised FLACS settlement agreement and issues related thereto	0.40	\$358.00
B190	04/02/20	BB	Draft e-mail to T. Dances with revised FLACS settlement agreement	0.10	\$89.50
B190	04/02/20	BB	Revise FLACS agreement	0.10	\$89.50
B190	04/02/20	BB	Phone call with M. Seymour re: outcome of court hearing and Ascape lien issue	0.10	\$89.50
B190	04/02/20	BB	Review e-mail from M. Gervasi re: Wagner College claim and forward to Hollister team re: proposal	0.10	\$89.50
B190	04/02/20	BB	Send two e-mails to B. Darer, counsel to Mercedes, re: Ascape lien issue	0.20	\$179.00
B190	04/02/20	BB	Exchange e-mails with M. Seymour re: Ascape lien issues	0.20	\$179.00
B190	04/02/20	EBL	Coordinate service of MSC 9019 order	0.20	\$50.00
B190	04/02/20	JBK	Correspondence with LS team re: AR settlements	0.20	\$142.00
B190	04/02/20	JJD	Correspond with J. Schwartz re: settlement discussions re: NWUR litigation	0.30	\$258.00
B190	04/02/20	MES	Draft status update to Hollister team on hearing and approval of MSC settlement motion	0.20	\$160.00
B190	04/02/20	MES	Communications with D. Stein re: completion of CTC project and access to school	0.20	\$160.00
B190	04/02/20	MES	Review prior drafts of proposed settlement agreement with Chuck Hall Construction, revise current draft with Hollister's comments and send to C. Johnson, M. Ochs for review	0.50	\$400.00
B190	04/02/20	MES	Communications with J. Kimble re: open settlements and cash flow impacts	0.30	\$240.00
B190	04/02/20	MES	Communications with D. Garfinkel re: status of HUB project and second settlement payment to subcontractors	0.20	\$160.00

Hollister Construction Services
Invoice No.: 962140

Page 14
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/02/20	MES	Communication to C. Towery re: approval of MSC settlement motion, form of assumption agreement MSC requires	0.20	\$160.00
B190	04/02/20	MES	Review and respond to B. Buechler on Wagner College settlement offer	0.20	\$160.00
B190	04/02/20	MES	Communications with B. Buechler re: FLACs settlement terms and lien bond claim issues	0.30	\$240.00
B190	04/02/20	MES	Exchange e-mails with B. Buechler re: Ascape lien issue	0.20	\$160.00
B190	04/03/20	BB	Phone call with M. Seymour re: production of documents in response to third party requests, certain lien claims and drafting a plan of liquidation	0.40	\$358.00
B190	04/03/20	BB	Exchange e-mails with E. Lawler re: calendar issues	0.10	\$89.50
B190	04/03/20	BB	Review e-mails from M. Ochs and M. Seymour re: production of documents in response to third party requests	0.10	\$89.50
B190	04/03/20	BB	Review e-mail from V. Salano re: Wagner College; draft e-mail to counsel for Wagner College to make counter offer and forward same to client	0.30	\$268.50
B190	04/03/20	JBK	Call with M. Seymour re: settlement status conference	0.50	\$355.00
B190	04/03/20	MES	Call with J. Kimble re: settlement status conference	0.50	\$400.00
B190	04/03/20	MES	Call with B. Buechler re: lien bond issues on NSA and FLACs projects, liquidating plan construct	0.40	\$320.00
B190	04/03/20	MES	Call with G. Fusco re: second payment under HUB settlement (.3); calls with D. Garfinkel re: same (.4)	0.70	\$560.00
B190	04/05/20	ABA	Review e-mails from J. Schwartz, K. Rosen and J. DiPasquale re Newark Warehouse Urban Renewal adversary proceeding	0.20	\$96.00
B190	04/06/20	ABA	E-mail M. Seymour re: call with M. Peña re status of Hub payments (0.1); call with M. Seymour re: Metro Storage settlement agreement (0.3); e-mails with L. Wedinger re: state court insurance action (0.1)	0.50	\$240.00
B190	04/06/20	BB	Review e-mails from M. Seymour re: open issues	0.10	\$89.50
B190	04/06/20	BB	Exchange e-mails with A. Adler re: certain actions commenced against the debtor	0.10	\$89.50
B190	04/06/20	JJD	Telephone call with M. Ochs re: settlement discussions with NWUR	0.30	\$258.00

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

Hollister Construction Services
Invoice No.: 962140

Page 15
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/06/20	JJD	Correspond with J. Schwartz re: settlement discussions re: NWUR litigation	0.30	\$258.00
B190	04/06/20	JJD	Correspond with J. Schwartz re: settlement discussions re: NWUR litigation	0.20	\$172.00
B190	04/06/20	MES	Review prior drafts of Metro Storage settlement agreement (.1), conference with M. Ochs re: status (.1), conference with A. Adler re: status (.3)	0.50	\$400.00
B190	04/07/20	ABA	Prepare for and call with L. Wedinger re Lloyd's of London insurance coverage action (0.4); e-mails with M. Seymour and B. Buechler re: same (1.5); revise Metro Storage settlement agreement and e-mail M. Seymour re: same (1.5)	3.40	\$1,632.00
B190	04/07/20	BB	Exchange e-mails with J. Zapata re: STMR subpoena and e-mails with C. Johnson re: same	0.10	\$89.50
B190	04/07/20	BB	Exchange e-mails with M. Gervasi and V. Solano of Hollister re: proposed settlement talks with Wagner College and review information from Gervasi	0.20	\$179.00
B190	04/07/20	BB	Exchange e-mails with A. Adler re: several personal injury claims and position of Travelers Insurance	0.10	\$89.50
B190	04/07/20	JJD	Correspond with J. Schwartz re: settlement discussions re: NWUR litigation	0.20	\$172.00
B190	04/07/20	JJD	Telephone call with counsel for NWUR and debtor's team re: settlement discussions re: NWUR litigation	1.10	\$946.00
B190	04/07/20	JJD	Telephone call with debtor's team re: settlement discussions with NWUR	0.40	\$344.00
B190	04/07/20	JJD	Review of file re: prepare for settlement meeting with NWUR	0.80	\$688.00
B190	04/07/20	MES	Call with A. Adler re: Metro Storage settlement agreement and revisions to releases	0.30	\$240.00
B190	04/08/20	ABA	Revise and send Newark Warehouse Urban Renewal settlement negotiations update e-mail to Lowenstein and client teams	0.60	\$288.00
B190	04/08/20	ABA	Review City Contracting v. Newark Warehouse et al. mediation notice and order and e-mail J. DiPasquale re: same (0.7); call with M. Seymour re: revised Metro Storage settlement agreement and e-mail M. Ochs re: same (1.3)	2.00	\$960.00
B190	04/08/20	BB	Exchange e-mails with client and M. Gervaso, counsel for Wagner College, re: settlement and proposed terms	0.20	\$179.00

Hollister Construction Services
Invoice No.: 962140Page 16
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/08/20	BB	Review e-mails re: open issues and items to be completed	0.20	\$179.00
B190	04/08/20	JJD	Review and revise deal terms for potential settlement with NWUR	0.80	\$688.00
B190	04/08/20	MES	Call with A. Adler re: Metro Storage settlement agreement and revised terms	0.30	\$240.00
B190	04/09/20	ABA	Prepare for and call with Hollister team re Newark Warehouse Urban Renewal settlement proposal (0.7); follow-up communications with J. DiPasquale re same (0.2); draft e-mail response to settlement proposal (0.9)	1.80	\$864.00
B190	04/09/20	EBL	Review and respond to e-mails from A.Adler re: state court docket for stay violation matter	0.20	\$50.00
B190	04/09/20	JBK	Call with Hollister team to discuss Ironside settlement (.4); correspondence with M. Seymour re: Ironside settlement (.1)	0.50	\$355.00
B190	04/09/20	JJD	Telephone call with debtor and debtor's team re: proposed settlement terms with NWUR	0.50	\$430.00
B190	04/09/20	KAR	Calls with B. Katz re: revised tax refunds (.2); calls with B. Katz re: negotiating with D. Dreifuss .2); call with S. Della Ferra re: shut down of construction (.2); call with D.Dreifuss re: proposal (.1); calls with B. Murray re: Orion claims (.2); calls with S. Komrower re: Orion motion (.2); call with C. Johnson re: Orion claim and motion (.2); call with S. Mitnik re: Orion claim (.2); call with M. Seymour re: Cole Schotz adjourning deadline (.2); calls with B. Katz re: Sax claim (.2); call with C. Johnson re: D. Dreifuss mediating settlement (.2); call with B. Katz re: PNC and Sax claim (.2); call with B. Katz re: proofs needed for Sax claim (.2)	2.50	\$2,787.50
B190	04/09/20	MES	Participate in conference call with Hollister team, LS team on NWUR settlement proposal and revised terms	0.50	\$400.00
B190	04/09/20	MES	Call with Hollister team to discuss Ironside settlement (.4); correspondence with J. Kimble re: Ironside settlement	0.50	\$400.00
B190	04/10/20	ABA	E-mail K. Rosen, B. Buechler, M. Seymour and J. Kimble re: Ironside settlement	0.10	\$48.00
B190	04/10/20	ABA	E-mails with M. Seymour re; February MOR and third rejection motion	0.10	\$48.00
B190	04/10/20	JJD	Review and revise settlement terms to J. Schwartz re: global settlement re: NWUR litigation	0.80	\$688.00
B190	04/10/20	MES	Conference with J. Mitnick re: FDU projects and payments from escrow accounts for FDU Park Avenue settlement	0.30	\$240.00

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

Hollister Construction Services
Invoice No.: 962140

Page 17
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/11/20	BB	Exchange e-mails with J. Westerman and Hollister team re: subcontractor signatures to the Veterans Road first amendment	0.10	\$89.50
B190	04/11/20	BB	Review e-mails re: updates on certain open items	0.10	\$89.50
B190	04/11/20	KAR	Calls with C. Johnson re: Orion claim, summary judgment motion (.2); call with D. Dreifus re: potential settlement (.2); call with M. Seymour re: Orion matters (.2); call with B. Katz re: possible settlement (.2); calls with B. Murray re: pending claims (.2)	1.00	\$1,115.00
B190	04/12/20	KAR	Review information on Orion complaint and summary judgment motion, review draft response to summary judgment motion	1.00	\$1,115.00
B190	04/13/20	ABA	E-mail L. Tesser re: Herc Rentals' comments to draft settlement agreement (0.1); review and respond to M. Ochs e-mail re: comments to revised Metro Storage settlement agreement (0.1)	0.20	\$96.00
B190	04/13/20	ABA	Review e-mails from J. DiPasquale, B. Buechler, M. Seymour, K. Rosen, M. Ochs and J. Schwartz re: Ironside settlement agreement (0.2); e-mail J. DiPasquale re drafting Ironside settlement pleadings (0.1)	0.30	\$144.00
B190	04/13/20	BB	Review terms of proposed NWR settlement and exchange e-mails with M. Seymour, K. Rosen and J. DiPasquale re: same	0.20	\$179.00
B190	04/13/20	BB	Phone call with T. Dances, counsel for FLACS, re: proposed settlement agreement and revised terms (.2); draft e-mail to T. Dances with proposed additional language (.3); review his reply (.1); exchange e-mails with M. Ochs re: same (.1)	0.70	\$626.50
B190	04/13/20	BB	Exchange e-mails with L. Gutierrez re: Veterans Road first amendment	0.10	\$89.50
B190	04/13/20	EBL	Phone calls and e-mails with B. Bennett and M. Seymour re: Here hearing this week	0.30	\$75.00
B190	04/13/20	JJD	Confer with debtor's team re: terms of proposed settlement with NWUR	0.30	\$258.00
B190	04/13/20	JJD	Telephone call with J. Schwartz re: settlement discussions re: NWUR litigation	0.30	\$258.00
B190	04/13/20	JJD	Correspond with debtor re: updated settlement proposal with NWUR	0.20	\$172.00

Hollister Construction Services
Invoice No.: 962140Page 18
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/13/20	KAR	Call with S. Komrower re: Orion motion (.3); call with M. Seymour re: same (.2); calls with B. Katz on insider settlement issues (.3); calls with C. Johnson re: potential settlement (.2)	1.00	\$1,115.00
B190	04/13/20	MES	Call with A. Adler re: Verizon settlement stipulation (.3); call with Verizon's counsel re: same (.5)	0.80	\$640.00
B190	04/14/20	ABA	Prepare for and call with J. DiPasquale re: Ironside settlement pleading	0.40	\$192.00
B190	04/14/20	BB	Exchange e-mails with client team and T. McLoughlin, counsel for Universal Systems, re: first amendment to Veterans Road settlement	0.20	\$179.00
B190	04/14/20	BB	Exchange e-mails with J. Westerman, counsel for Veterans Road, re: first amendment to Veterans Road settlement	0.10	\$89.50
B190	04/14/20	BB	Draft form of order and application approving of proposed settlement with Wagner College	0.30	\$268.50
B190	04/14/20	JBK	Call with M. Seymour re: updates on settlements	0.10	\$71.00
B190	04/14/20	JJD	Correspond with debtor re: update on settlement discussions with NWUR	0.20	\$172.00
B190	04/14/20	JJD	Confer with A. Adler re: structure of proposed settlement with NWUR	0.30	\$258.00
B190	04/14/20	JJD	Correspond with J. Schwartz re: settlement discussions re: NWUR litigation	0.30	\$258.00
B190	04/14/20	KAR	Calls with B. Katz re: tax refunds (.4); calls with C. Johnson re: settlement discussions (.4); call with D. Dreifus re: same (.2)	1.00	\$1,115.00
B190	04/14/20	MES	Call with J. Kimble re: updates on settlements	0.10	\$80.00
B190	04/15/20	ABA	Prepare for and call with J. Schwartz and J. DiPasquale re: settlement with Newark Warehouse (1.0); review letter from M. Nord re: U.S. Electrical Services, Inc. construction lien and e-mail J. DiPasquale re: same (0.4)	1.40	\$672.00
B190	04/15/20	ABA	Revise Metro Storage settlement agreement and e-mail M. Seymour re: same (1.1); prepare for and communications with L. Tesser re: Herc Rentals settlement agreement and Hebrew Language Academy ratification agreement with Arch (0.3)	1.40	\$672.00
B190	04/15/20	JJD	Correspond with J. Schwartz re: settlement discussions and procedure for approval of same	0.30	\$258.00

Hollister Construction Services
Invoice No.: 962140Page 19
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/15/20	JJD	Review various forms of documents re: NWUR settlement motion	1.30	\$1,118.00
B190	04/15/20	JJD	Telephone call with A. Adler and J. Schwartz re: settlement discussions re: NWUR litigation	0.50	\$430.00
B190	04/15/20	KAR	Call with P. Belair, B. Katz re: analysis of potential claims (.3); call with B. Katz re: D&O liability policy (.3); call with C. Johnson re: expanding scope of BAK Advisors duties (.2); call with B. Katz re: Orion complaint (.2)	1.30	\$1,449.50
B190	04/15/20	MES	Prepare for hearing on Lifetown settlement motion	0.40	\$320.00
B190	04/16/20	ABA	E-mails with M. Seymour and E. Lawler re: insurance policies	0.10	\$48.00
B190	04/16/20	BB	Review e--mails re: certain issues re: NWR proposed settlement	0.10	\$89.50
B190	04/16/20	BB	Exchange e-mails with J. Westerman, counsel for Veterans Road, counsel for Janus and Hollister team re: first amendment to Veterans Road settlement	0.10	\$89.50
B190	04/16/20	JBK	Correspondence with J. Mitnick re: status of settlement payments	0.20	\$142.00
B190	04/16/20	MES	Call with P. Belair re: Delta Bushwick and Remsen owners' failure to abide by settlement agreements	0.20	\$160.00
B190	04/16/20	MES	Call with C. Johnson re: NSA settlement, remaining open settlements	0.30	\$240.00
B190	04/16/20	MES	Revise NSA settlement agreement with Hollister's comments, NSA's comments	0.90	\$720.00
B190	04/17/20	ABA	Call with A. Dempsey re: J. Toapante state court action (0.2); e-mails with M. Seymour and B. Ribadeneyra re: same (0.4)	0.60	\$288.00
B190	04/17/20	BB	Exchange e-mails with M. Gervasi, counsel for Wagner College, re: comments to draft settlement agreement and proposed application and order to approve of settlement agreement (.3); review draft of proposed settlement agreement (.2); revise and proposed application and order to approve of settlement agreement (.3); send e-mails to Hollister team re: and proposed application and order to approve of settlement agreement; draft settlement agreement (.2)	1.00	\$895.00
B190	04/17/20	BB	Review e-mail from J. Westerman, Esq.; e-mail to Hollister team re: subcontractor signatures on the first amendment with Veterans Road	0.10	\$89.50
B190	04/17/20	EBL	Coordinate service of Lifetown 9019 order	0.20	\$50.00

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

Hollister Construction Services
Invoice No.: 962140

Page 20
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/17/20	JBK	Review correspondence re: KR Masonry issues (.2); correspondence with A. Adler re: bonded projects (.1)	0.30	\$213.00
B190	04/17/20	KAR	Calls with B. Katz re: insider settlement (.4); call with D. Dreifus re: insider settlement (.3); calls to M. Seymour, B. Buechler re: Orion summary judgment motion and opposition (.3)	1.00	\$1,115.00
B190	04/17/20	MES	Review Arch's comments to NSA settlement agreement for revised draft (.5), communication with NSA's counsel re: his proposed changes(.1)	0.60	\$480.00
B190	04/18/20	KAR	Work on potential global settlement	1.00	\$1,115.00
B190	04/20/20	ABA	E-mail A. Dempsey re: J. Toapanta personal injury action	0.50	\$240.00
B190	04/20/20	ABA	Review e-mail from A. Dempsey re: Toapanta personal injury action	0.10	\$48.00
B190	04/20/20	BB	Exchange e-mails with M. Gervasi, Esq. re: settlement with Wagner College	0.10	\$89.50
B190	04/20/20	BB	Exchange e-mails with C. Johnson re: first amendment with Veterans Road	0.10	\$89.50
B190	04/20/20	BB	Phone call with K. Rosen (.1) and exchange e-mails with K. Rosen (.1) re: expansion of scope of work of B. Katz as the independent manager	0.20	\$179.00
B190	04/20/20	BB	Draft and revise proposed notice of expansion of scope of work of B. Katz as the independent manager(.3); e-mail draft to B. Katz, K. Rosen and Hollister team (.1)	0.40	\$358.00
B190	04/20/20	BB	Phone call with B. Katz and review his e-mail re: expansion of scope of work of B. Katz as the independent manager	0.10	\$89.50
B190	04/20/20	BB	Exchange e-mails with C. Johnson re: expansion of scope of work of B. Katz as the independent manager	0.10	\$89.50
B190	04/20/20	JBK	Correspondence with LS team re: status of settlements and escrow true up	0.20	\$142.00
B190	04/20/20	KAR	Calls with B. Katz, D. Dreifus, C. Johnson on potential settlement terms and structure (.8); call and e-mail with B. Buechler re: expansion of BAK Advisors scope of duties (.2)	1.00	\$1,115.00
B190	04/20/20	MES	Teleconference with J. Asselta re: Delta/Knopf Leasing failure to pay settlement amounts, status of Delta Bushwick project	0.40	\$320.00

Hollister Construction Services
Invoice No.: 962140Page 21
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/20/20	MES	Work on motion to approve NSA 18th Avenue settlement agreement	1.40	\$1,120.00
B190	04/21/20	ABA	Communications with L. Wedinger re: counterclaim in Lloyd's of London insurance coverage action (0.6); e-mail M. Seymour and B. Buechler re: same (0.3); review responses on counterclaim (0.3)	1.20	\$576.00
B190	04/21/20	ABA	Research and draft complaint and order to show cause re: NWR settlement	3.40	\$1,632.00
B190	04/21/20	BB	Exchange e-mails with M. Gervasi, Esq. re: settlement with Wagner College	0.10	\$89.50
B190	04/21/20	BB	Review revised Wagner College settlement agreement; exchange e-mails with C. Johnson re: signing same	0.20	\$179.00
B190	04/21/20	BB	Revise application and proposed order seeking approval of Wagner College settlement agreement	0.20	\$179.00
B190	04/21/20	BB	Draft e-mail to E. Lawler re: filing papers to approve of Wagner College settlement agreement and sending same to Judge Kaplan	0.20	\$179.00
B190	04/21/20	BB	Exchange e-mails with Hollister team re: first amendment with Veterans Road and subcontractor signature pages (.1) and review subcontractor signature pages (.2)	0.30	\$268.50
B190	04/21/20	BB	Revise application and proposed order seeking approval of first amendment to Veterans Road stipulation	0.30	\$268.50
B190	04/21/20	BB	Draft e-mail to E. Lawler re: filing application and proposed order seeking approval of first amendment to Veterans Road stipulation and sending this to Judge Kaplan	0.20	\$179.00
B190	04/21/20	BB	Revise revised exhibit A to first amendment to Veterans Road stipulation; exchange e-mails with Hollister team re: same	0.10	\$89.50
B190	04/21/20	BB	Exchange e-mails with K. Rosen re: expansion of scope of work of B. Katz as the independent manager and compensation	0.20	\$179.00
B190	04/21/20	BB	Phone call with B. Katz re: expansion of scope of work of B. Katz as the independent manager	0.10	\$89.50
B190	04/21/20	EBL	Finalize, e-file and coordinate service of application to approve amendment to Veterans Road settlement; e-mail to chambers re: same	0.90	\$225.00
B190	04/21/20	KAR	Calls with L. Bennett re: D&O policy and claims (.3); calls with B. Katz re: claims analysis (.3); calls with D. Dreifus re: possible settlement (.2); communications with B. Katz, B. Buechler re: additional services for BAK Advisors (.2)	1.00	\$1,115.00

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

Hollister Construction Services
Invoice No.: 962140

Page 22
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/22/20	ABA	Continue drafting complaint re: Newark Warehouse settlement (0.3); review proposed treatment of quantum meruit claims and construction lien case law re: same (1.8)	2.10	\$1,008.00
B190	04/22/20	BB	Exchange e-mails with and phone call with M. Gervasi, Esq. re: settlement with Wagner College	0.10	\$89.50
B190	04/22/20	BB	Exchange e-mails with Hollister team and counsel for Veterans Road and Janus re: courts approval of the first amendment with Veterans Road	0.20	\$179.00
B190	04/22/20	BB	Phone call with B. Katz re scope of his work as the independent manager and compensation	0.10	\$89.50
B190	04/22/20	BB	Phone call with M. Seymour re: STMR subpoena and possible responses and open issues in case	0.30	\$268.50
B190	04/22/20	BB	Draft e-mail to K. Rosen re: open issues in case	0.20	\$179.00
B190	04/22/20	BB	Exchange e-mails with J. DiPasquale re: NWR proposed settlement terms	0.10	\$89.50
B190	04/22/20	BB	Exchange e-mails with C. Johnson re: STMR subpoena and possible responses	0.40	\$358.00
B190	04/22/20	BB	Begin drafting objection to STMR subpoena	0.30	\$268.50
B190	04/22/20	EBL	E-mails with chambers and B. Buechler re: Veterans Road order	0.30	\$75.00
B190	04/22/20	JBK	Correspondence with B. Buechler and M. Seymour re: strategy and case going forward	0.30	\$213.00
B190	04/22/20	MES	Phone calls with B. Buechler re: STMP subpoena and possible responses and open issues	0.30	\$240.00
B190	04/22/20	MES	Call with J. Mitnick re: CS Utica settlement payment issues	0.30	\$240.00
B190	04/22/20	MES	E-mails to C. Johnson, P. Belair re: CS Utica settlement payment and owner's issues re: same	0.30	\$240.00
B190	04/23/20	ABA	Review Ash Maple case re: quantum meruit claims and analyze re: Newark Warehouse settlement	1.00	\$480.00
B190	04/23/20	ABA	Review Boccella litigation draft settlement and e-mails with M. Seymour, B. Buechler and M. Ochs re same	1.10	\$528.00
B190	04/23/20	BB	Exchange e-mails with and phone call with M. Gervasi, Esq. re: settlement with Wagner College	0.10	\$89.50

Hollister Construction Services
Invoice No.: 962140

Page 23
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/23/20	BB	Exchange e-mails with J. Kimble and M. Seymour re: committee request for certain info re: preference actions	0.10	\$89.50
B190	04/23/20	BB	Exchange e-mails with A. Adler and M. Seymour re: MZM-HSC proposed settlement	0.20	\$179.00
B190	04/23/20	BB	Exchange e-mails with M. Seymour re: open issues and strategy	0.10	\$89.50
B190	04/23/20	BB	Exchange e-mails with A. Adler re: NWR proposed settlement	0.10	\$89.50
B190	04/23/20	BB	Phone call with M. Seymour re: cash collateral hearing and open items	0.10	\$89.50
B190	04/23/20	JBK	Correspondence with M. Seymour re: status of settlements and call to discuss case strategy	0.20	\$142.00
B190	04/23/20	MES	Prepare for hearing to approve Lifetown settlement	0.40	\$320.00
B190	04/23/20	MES	Correspondence with J. Kimble re: status of settlements and call to discuss case strategy	0.20	\$160.00
B190	04/24/20	ABA	E-mail R. Nies, L. Bielskie, S. Della Fera and J. Holman re Boccella litigation settlement	0.20	\$96.00
B190	04/24/20	ABA	Prepare for and call with N. Fulfree re Newark Warehouse settlement and pleading seeking approval of same (1.2); calls with J. DiPasquale and M. Semour re same (0.3)	1.50	\$720.00
B190	04/24/20	ABA	Call with K. Rosen, B. Buechler, M. Seymour, J. DiPasquale and J. Kimble re case strategy	0.60	\$288.00
B190	04/24/20	BB	Exchange e-mails with with M. Gervasi, Esq. re: settlement with Wagner College	0.10	\$89.50
B190	04/24/20	BB	Exchange e-mails with M. Seymour re: open items	0.10	\$89.50
B190	04/24/20	BB	Exchange e-mails with A. Adler re: proposed MZM-HSC settlement	0.10	\$89.50
B190	04/24/20	BB	Phone call with B. Katz re: issue in proposed settlement with principals	0.10	\$89.50
B190	04/24/20	BB	Phone call the J. Merkin re: research on judgment creditor issue (.1), review his response (.1), and e-mail to B. Katz and K. Rosen re: same. (.1)	0.30	\$268.50
B190	04/24/20	BB	Participate on phone call with K. Rosen, M. Seymour, J. Kimble, A. Adler and J. DiPasquale re: status of settlement, negotiations and strategy	0.50	\$447.50

Hollister Construction Services
Invoice No.: 962140

Page 24
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/24/20	BB	Revise Wagner College settlement agreement and application and exchange e-mail with C. deacon re: filing same with the court	0.20	\$179.00
B190	04/24/20	DC	Tend to filing and service of Application for Entry of an Order Approving Wagner College Settlement	0.70	\$189.00
B190	04/24/20	JBK	Correspondence with LS team re: settlements remaining to be documented	0.30	\$213.00
B190	04/24/20	KAR	Calls with team re: ststus of global settlement negotiations	0.70	\$780.50
B190	04/24/20	MES	Call with team re: plan issues, global settlement negotiations	0.60	\$480.00
B190	04/24/20	NF	Call with A. Adler re: channeling injunction and related issues (1.2); review of dockets for relevant form and send e-mail re: same to A. Adler (.1)	1.30	\$897.00
B190	04/27/20	ABA	Review J. Rea letter to M. Bunis re City Contracting lien foreclosure litigation mediation and e-mails with B. Buechler, J. DiPasquale and M. Bunis re same	0.50	\$240.00
B190	04/27/20	BB	Exchange e-mails with with T. Dances, Esq., L. Gutierrez and M. Ochs re: FLACS proposed settlement and open issues	0.30	\$268.50
B190	04/27/20	BB	Exchange e-mails with M. Seymour re: subpoena from Brach Eichler and review subpoena	0.20	\$179.00
B190	04/27/20	BB	Exchange e-mails with A. Adler re: mediation in City Contracting state court litigation	0.10	\$89.50
B190	04/27/20	BB	Phone call with B. Katz re: changes to his agreement	0.10	\$89.50
B190	04/27/20	BB	Exchange e-mails with K. Rosen and B. Katz re: independent manager agreement (.1); revise notice of revisions to same (.1)	0.20	\$179.00
B190	04/27/20	JBK	Correspondence with M. Seymour re: Lifetown (.2); review correspondence from B. Stanziale re: status of Lifetown settlement (.1); review Lifetown e-mails to see if we ever received a title report from owner (.3)	0.60	\$426.00
B190	04/27/20	MES	Communication with J. Kimble re: Lifetown lien issues	0.20	\$160.00
B190	04/27/20	MES	Communication with C. Johnson re: Lifetown lien releases, CTC payment	0.30	\$240.00

Hollister Construction Services
Invoice No.: 962140

Page 25
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/28/20	ABA	E-mail D. Spirn, R. Hammeke, M. Ochs and M. Seymour re Metro Storage settlement (0.4); e-mail M. Seymour and B. Buechler re settlement and dismissal of Boccella Precast state court litigation and arbitration (0.1); review post-petition Liberty Mutual complaint and e-mail M. Seymour re same (0.2)	0.70	\$336.00
B190	04/28/20	BB	Exchange e-mails with C. Johnson and J. Zapata re: STMR subpoena	0.20	\$179.00
B190	04/28/20	BB	Exchange e-mails with T. Dances and M. Ochs re: FLACS potential settlement	0.20	\$179.00
B190	04/28/20	BB	Exchange e-mails regarding Wagner College payment of settlement payment	0.10	\$89.50
B190	04/28/20	JBK	Correspondence re: answer extensions for preference actions (.1); correspondence with M. Seymour re: settlements (.1)	0.20	\$142.00
B190	04/28/20	MES	Communications with C. Johnson re: completion of CTC project and payments from owner; status of NSA settlement approval by owner	0.20	\$160.00
B190	04/28/20	MES	Work on Lifetown lien releases for owner payment	0.50	\$400.00
B190	04/28/20	MES	Communications with A. Adler, M. Ochs re: status of Metro Storage settlement	0.20	\$160.00
B190	04/28/20	MES	Call with A. Adler re: settlement negotiations with Verizon, Herc and Metro Storage	0.20	\$160.00
B190	04/28/20	MES	Review settlement agreement for MSM-HCS/Arch and Boccella and correspondence from A. Adler, M. Ochs re: same	0.20	\$160.00
B190	04/28/20	MES	Call with C. Johnson re: Lifetown lien releases	0.20	\$160.00
B190	04/29/20	ABA	Review J. Schwartz e-mail re Newark Warehouse Urban Renewal settlement and e-mail K. Rosen, B. Buechler, M. Seymour, J. DiPasquale and J. Kimble re same	0.20	\$96.00
B190	04/29/20	BB	Exchange e-mail with K. Rosen re: notice and revision to independent management agreement parentheses (.1); and draft e-mail to E. Lawler re: filing and serving (.1)	0.20	\$179.00
B190	04/29/20	BB	Exchange e-mails with A. Adler and J. DiPasquale re: NWR proposed settlement	0.10	\$89.50
B190	04/29/20	DC	Exchange e-mails with B. Ribadeneyra re: litigation matter pending in Bronx County Supreme Court	0.20	\$54.00
B190	04/29/20	JBK	Correspondence with J. Mitnick re: escrow payments	0.20	\$142.00

Hollister Construction Services
Invoice No.: 962140

Page 26
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B190	04/30/20	ABA	Continue researching pleadings format for Newark Warehouse Urban Renewal settlement	1.50	\$720.00
B190	04/30/20	BB	Exchange e-mails with K. Rosen; phone call with B. Katz re: scope of independent managers duties	0.10	\$89.50
B190	04/30/20	BB	E-mails re: Wagner college payments and forwarding same to Hollister	0.10	\$89.50
B190	04/30/20	BB	Review e-mails from M. Seymour, K. Rosen and J. Kimble re: the Orion litigation, budget and draft plan	0.10	\$89.50
B190	04/30/20	JBK	Correspondence with LS Team re: status of Orion preference action	0.10	\$71.00
Total B190 - Other Contested Matters (excluding assumption/rejection motions)				95.30	\$71,685.00

B200 - Operations

B210 Business Operations

B210	04/01/20	BB	Review e-mails from A. Kress, C. Johnson and K. Rosen re: health insurance payment and respond to A. Kress	0.10	\$89.50
B210	04/02/20	BB	Review e-mail from S. Camo re: B. Katz fees and amended Katz agreement and reply to S. Camo	0.20	\$179.00
B210	04/06/20	BB	Exchange e-mails with A. Kress and S. Camo re: payment of health insurance premiums to Horizon Blue Cross	0.10	\$89.50
B210	04/08/20	MES	Review draft of February MOR for compliance with US Trustee guidelines	0.40	\$320.00
B210	04/09/20	MES	Communications from R. Nies, K. Rosen re: Arch's concerns with retention of Stark & Stark and comments to retention order	0.20	\$160.00
B210	04/16/20	MES	Call with B. Katz, L. Bennett, K. Rosen re: potential claims and strategy for same	0.60	\$480.00
B210	04/16/20	MES	Review documents for call re: insurance strategy	0.70	\$560.00
B210	04/17/20	EBL	Finalize and efile February monthly operating report	0.60	\$150.00
Total B210 - Business Operations				2.90	\$2,028.00

Hollister Construction Services
Invoice No.: 962140

Page 27
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
<u>B230 Financing/Cash Collateral</u>					
B230	02/03/20	MES	Call with J. Kimble re: cash collateral hearing and settlement conference	0.20	\$160.00
B230	02/03/20	MES	E-mails with K. Rosen, J. Kimble re: budget issues for cash collateral order	0.20	\$160.00
B230	02/05/20	MES	Conference with J. Kimble re: budget, fees, cash collateral order and preparation for tomorrow's hearing	0.50	\$400.00
B230	04/07/20	JBK	Correspondence with S. Camo re: week 28 score card	0.10	\$71.00
B230	04/14/20	JBK	Correspondence with P. Belair and C. Johnson re: revised budget related to NJ construction shutdown and budget for 16th cash collateral order (.3); review week 29 scorecard (.1)	0.40	\$284.00
B230	04/15/20	JBK	Correspondence with P. Belair re: budget (.2); review correspondence from M. Jacoby re: week 29 score card and related questions (.1)	0.30	\$213.00
B230	04/16/20	JBK	Correspondence with P. Belair and S. Camo re: budget issues and 16th interim cash collateral budget (.4); review correspondence from M. Jacoby re: budget issues (.2)	0.60	\$426.00
B230	04/20/20	JBK	Correspondence with S. Camo re: 16th Interim CC budget and questions re: the same (.3); review Week 30 budget score card (.2); review and analyze draft 16th cash collateral budget (.5)	1.00	\$710.00
B230	04/20/20	MES	Review draft budget and J. Kimble comments to same	0.50	\$400.00
B230	04/21/20	JBK	Review correspondence and questions from M. Jacoby re: week 30 scorecard and budget (.4); draft and revise 16th Interim Cash Collateral Order (1.4); correspondence with M. Seymour, B. Buechler and A. Adler re: budget issues (.2); review information from P. Belair re: revised budget (.3); correspondence with J. Holman and M. Jacoby re: draft 16th interim cash collateral order (.1)	2.40	\$1,704.00
B230	04/21/20	MES	Respond to J. Kimble questions on budget issues	0.20	\$160.00

Hollister Construction Services
Invoice No.: 962140

Page 28
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B230	04/22/20	JBK	Correspondence with S. Camo re: budget questions (.2); call with M. Seymour re: budget questions (.2); call with M. Seymour, P. Belair and S. Camo re: revised budget (.3); work through wage issues related to budget (.3); correspondence with M. Jacoby re: 16th cash collateral order and budget questions (.3); correspondence with P. Belair re: non-bonded project settlement account and transfer of funds (.4); message from and correspondence with S. Della Fera re: status of cash collateral order (.2); review revised budget (.4); work through budget issues related to transfer of funds from accounts (.5); circulate proposed 16th interim cash collateral order to parties (.2)	3.00	\$2,130.00
B230	04/22/20	MES	Call with J. Kimble re: budget, wage issues	0.20	\$160.00
B230	04/22/20	MES	Review revised budget	0.30	\$240.00
B230	04/22/20	MES	Call with P. Belair, S. Camo, J. Kimble re: cash collateral budget and order	0.30	\$240.00
B230	04/23/20	JBK	Correspondence with Committee and US Trustee re: proposed 16th cash collateral order (.2); correspondence and call with M. Seymour re: hearing update (.3); revise 16th Interim Cash Collateral Order and circulate revised order to parties (.4); correspondence with PNC and Committee re: call to discuss additional carve out Submit 16th Interim Cash Collateral Order to Court (.3)	1.20	\$852.00
B230	04/23/20	MES	Call with J. Kimble re: hearing, open issues	0.30	\$240.00
B230	04/24/20	JBK	Correspondence with S. Camo re: funds transfer and 16th interim cash collateral order (.2); review updated information re: salary budget information and furloughs (.2); review information from Hollister re: funds transfer requests (.2); correspondence with Committee and PNC re: call to discuss attorneys fees (.2)	0.80	\$568.00
B230	04/28/20	JBK	Analyze Week 31 scorecard	0.20	\$142.00
B230	04/29/20	JBK	Correspondence with parties re: settlement call to discuss fees (.2); call and correspondence with J. DiPasquale re: carve out and Ironside fees (.4); correspondence with LS team re: status of preference cases (.1)	0.70	\$497.00
B230	04/30/20	JBK	Correspondence with K. Rosen re: call with committee to discuss carve out (.2); correspondence with PNC and Committee re: call to discuss fees (.3); work through escrow true ups for each project (.3)	0.80	\$568.00
B230	04/30/20	MES	Review escrow balances by project for budget discussion	0.50	\$400.00

Hollister Construction Services
Invoice No.: 962140

Page 29
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
Total B230 - Financing/Cash Collateral				14.70	\$10,725.00
<u>B260 Board of Directors</u>					
B260	04/28/20	MES	Review revised draft of B. Katz independent director agreement	0.10	\$80.00
Total B260 - Board of Directors				0.10	\$80.00
<u>B300 - Claims and Plan</u>					
<u>B310 Claims Administration and Objections</u>					
B310	04/01/20	MES	Review claims analysis for subcontractor construction lien bond claims and draft memo to B. Buechler, Hollister team re: same	0.50	\$400.00
B310	04/02/20	MES	Review initial claims analysis for construction lien bond claims filed by Ascape; summarize lien bond claims on FLACs project	0.60	\$480.00
B310	04/10/20	ABA	E-mails with M. Seymour and D. Garfinkel re Herc Rentals motion for administrative expense claims	0.10	\$48.00
B310	04/13/20	ABA	Confer with M. Seymour re Herc Rentals motion for administrative expense claims (0.6); prepare for and call with R. Bennett re same (0.6); e-mail M. Seymour re same (0.7)	1.90	\$912.00
B310	04/13/20	MES	Conference with A. Adler re: Herc Rentals administrative expense motion and lack of documentation	0.60	\$480.00
B310	04/15/20	ABA	Continue reviewing Herc rentals invoices re: motion for administrative expense claims (1.3); communications with M. Seymour re: same (0.3)	1.60	\$768.00
B310	04/16/20	ABA	E-mails with R. Bennett and M. Seymour re: Herc Rentals post-petition invoices (0.5); prepare for and call with R. Bennett re: Herc Rentals administrative expense motion (0.4)	0.90	\$432.00
B310	04/16/20	MES	Communications with A. Adler re: response to Herc Rentals administrative expense claims	0.50	\$400.00
B310	04/17/20	ABA	Prepare for and call with R. Bennett re: Herc Rentals administrative expense motion (0.8); communications with M. Seymour re: same (1.1.); e-mail client re: proposal on Herc Rentals administrative expense motion (0.7)	2.60	\$1,248.00

Hollister Construction Services
Invoice No.: 962140

Page 30
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B310	04/20/20	ABA	Communications with M. Seymour re: Herc Rentals proof of claim and negotiation of resolution re: Herc Rentals motion for administrative expense claims (1.3); prepare for and call with R. Bennett re: Herc Rentals motion for administrative expense claims (0.8)	2.10	\$1,008.00
B310	04/21/20	ABA	E-mail with R. Bennett hearing on re: Herc Rentals motion for administrative expense claims	0.10	\$48.00
B310	04/22/20	ABA	E-mails with M. Seymour and R. Bennett re: Herc Rentals motion for administrative expense claims	0.50	\$240.00
B310	04/23/20	MES	Call with B. Buechler re: administrative claims	0.10	\$80.00
B310	04/28/20	EBL	Review and respond to e-mail from Prime Clerk re: FDU and Direct Cabinet claims; download claims; forward all to M. Seymour and A. Adler	0.20	\$50.00
B310	04/28/20	MES	Respond to Prime Clerk question re: claims resolved by settlement agreements with FDU, Direct Cabinet	0.10	\$80.00
B310	04/30/20	MES	Draft automatic stay letter to plaintiff's counsel in Bristol Group v. HCS	0.30	\$240.00
Total B310 - Claims Administration and Objections				12.70	\$6,914.00

B320 Plan and Disclosure Statement (including Business Plan)

B320	04/03/20	MES	Begin research on plan provisions re: settlements and releases for drafting of liquidating plan	1.40	\$1,120.00
B320	04/06/20	MES	Begin drafting liquidating plan	1.70	\$1,360.00
B320	04/06/20	MES	Work on draft of liquidating plan	2.40	\$1,920.00
B320	04/07/20	MES	Work on liquidating plan and disclosure statement	1.80	\$1,440.00
B320	04/08/20	MES	Research and review releases provisions for plan	1.50	\$1,200.00
B320	04/10/20	MES	Drafting of plan provisions on trust terms	1.90	\$1,520.00
B320	04/13/20	MES	Work on plan and disclosure statement	1.90	\$1,520.00
B320	04/14/20	MES	Continue working on draft plan	1.60	\$1,280.00
B320	04/15/20	MES	Continue drafting plan	1.40	\$1,120.00

Hollister Construction Services
Invoice No.: 962140

Page 31
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B320	04/17/20	MES	Work on draft plan of liquidation	1.80	\$1,440.00
B320	04/20/20	MES	Work on plan and disclosure statement	2.90	\$2,320.00
B320	04/21/20	MES	Work on plan	3.80	\$3,040.00
B320	04/22/20	MES	Work on plan	2.90	\$2,320.00
B320	04/23/20	MES	E-mails to Hollister team re: open issues, pending settlements	0.20	\$160.00
B320	04/24/20	JBK	LS conference call re: case strategy and plan	0.80	\$568.00
B320	04/24/20	JJD	Telephone call with debtor's team re: status of case, strategy, liquidating plan, NWUR settlement discussions, cash collateral, and global settlement discussions with insiders, committee, Arch, and PNC Bank	0.60	\$516.00
B320	04/27/20	JBK	Call with M. Seymour re: plan classes	0.20	\$142.00
B320	04/27/20	MES	Work on plan provisions for litigation claims	2.40	\$1,920.00
B320	04/27/20	MES	Call with J. Kimble re: plan classes	0.20	\$160.00
B320	04/28/20	MES	Work on plan classification revisions	2.60	\$2,080.00
B320	04/29/20	MES	Work on plan revisions	2.70	\$2,160.00
B320	04/30/20	JBK	Correspondence with M. Seymour and K. Rosen re: plan	0.20	\$142.00
B320	04/30/20	KAR	Correspondence with M. Seymour and J. Kimble re: plan	0.20	\$223.00
B320	04/30/20	MES	Additional drafting of plan provisions	1.60	\$1,280.00
B320	04/30/20	MES	Correspondence with K. Rosen and J. Kimble re: plan	0.20	\$160.00
Total B320 - Plan and Disclosure Statement (including Business Plan)				38.90	\$31,111.00

B400 - Bankruptcy-Related Advice

Hollister Construction Services
Invoice No.: 962140

Page 32
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
<u>B430 Adversary Proceedings and Bankruptcy Court Litigation</u>					
B430	04/03/20	EBL	Review adjournment request re: Orion motion for summary judgement and update calendar re: same	0.20	\$50.00
B430	04/03/20	EBL	Prepare Direct Cabinet notice of dismissal	0.30	\$75.00
B430	04/06/20	ABA	E-mail B. Buechler re: dismissal of Direct Cabinet preference action (0.1); review e-mails from J. Schwartz, M. Ochs, K. Rosen and J. DiPasquale re: analysis of Ironside claims and negotiations with Newark Warehouse Urban Renewal (0.4); review Newark Warehouse Urban Renewal's reply in support of remand motion (0.6)	1.10	\$528.00
B430	04/06/20	EBL	Prepare and submit adjournment request re: KR Masonry pretrial conference	0.30	\$75.00
B430	04/06/20	EBL	Revise, finalize and e-file notice of voluntary dismissal re: Direct Cabinet	0.40	\$100.00
B430	04/07/20	ABA	Participate in call with J. Schwartz, V. Morrison, M. Ochs and J. DiPasquale re: Newark Warehouse settlement discussions (1.1); follow-up call with M. Ochs, C. Johnson and J. DiPasquale re: same (0.3); draft summary of call with Newark Warehouse and proposed settlement terms (2.1); e-mail M. Seymour and J. DiPasquale re: Newark Warehouse direct settlements with subcontractors (0.2)	3.70	\$1,776.00
B430	04/16/20	ABA	Communications with M. Seymour re: KR Masonry adversary proceeding	0.30	\$144.00
B430	04/16/20	MES	Communications with A. Adler re: KR Masonry adversary proceeding	0.30	\$240.00
B430	04/23/20	JJD	Review article re: recent case law re: mechanics' liens on owner's property	0.30	\$258.00
B430	04/28/20	ABA	E-mails with K. Cassidy re: stipulation extending KR Masonry answer deadline	0.10	\$48.00
Total B430 - Adversary Proceedings and Bankruptcy Court Litigation				7.00	\$3,294.00
<u>B430A Court Hearings</u>					
B430A	02/05/20	MES	Confer with B. Buechler re: tomorrow's hearing and positions on same	0.20	\$160.00
B430A	04/02/20	MES	Attend telephonic hearing on motion to approve MSC settlement	0.40	\$320.00

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

Hollister Construction Services
Invoice No.: 962140

Page 33
August 19, 2020

Code	Date	Timekeeper	Time Narrative	Hours	Amount
B430A	04/16/20	MES	Telephonic hearing to approve Lifetown settlement motion	0.60	\$480.00
B430A	04/22/20	DC	Follow up with attorney team re: adjournment request	0.10	\$27.00
B430A	04/23/20	JBK	Attend 4/23 Hollister hearing on Cash Collateral	0.90	\$639.00
Total B430A - Court Hearings				2.20	\$1,626.00

B460 Other - Insurance Matters

B460	04/16/20	KAR	Telephone call with M. Seymour and L. Bennett re: insurance claim strategy	0.70	\$780.50
B460	04/16/20	LAB	Telephone call with K. Rosen and M. Seymour re: insurance claim strategy	0.70	\$640.50
Total B460 - Other - Insurance Matters				1.40	\$1,421.00

Hollister Construction Services
Invoice No.: 962140

Page 34
August 19, 2020

Timekeeper Summary (by Task):

Task	Task Description	Hours	Fees
B110	Case Administration	19.40	\$9,174.00
B130	Asset Disposition	5.10	\$3,096.00
B140	Relief from Stay/Adequate Protection Proceedings	20.00	\$10,368.00
B150	Meetings of and Communication with Creditors	0.20	\$160.00
B160	Fee/Employment Applications	5.90	\$3,070.00
B165	Employment and Retention Applications - Others	1.60	\$1,219.50
B175	Fee Applications and Invoices - Others	1.80	\$833.50
B180	Avoidance Action Analysis	7.40	\$5,644.00
B185	Assumption/Rejection of Leases and Contracts	17.40	\$8,951.00
B190	Other Contested Matters (excluding assumption/rejection motions)	95.30	\$71,685.00
B210	Business Operations	2.90	\$2,028.00
B230	Financing/Cash Collateral	14.70	\$10,725.00
B260	Board of Directors	0.10	\$80.00
B310	Claims Administration and Objections	12.70	\$6,914.00
B320	Plan and Disclosure Statement (including Business Plan)	38.90	\$31,111.00
B430	Adversary Proceedings and Bankruptcy Court Litigation	7.00	\$3,294.00
B430A	Court Hearings	2.20	\$1,626.00
B460	Other - Insurance Matters	1.40	\$1,421.00
	Total	254.00	\$171,400.00

EXHIBIT B

Hollister Construction Services
Invoice No.: 962140

Page 35
August 19, 2020

EXHIBIT B

Actual and necessary disbursements incurred by Lowenstein Sandler LLP

II. Summary of Disbursement Charges

Computerized legal research	\$14.90
Telecommunications	<u>\$159.93</u>
Total Disbursements	<u><u>\$174.83</u></u>

The above charges are based upon time and expense records available on or about the date of the attached letter. Such records are believed in good faith to be accurate and substantially up to date, but there may be fees and expenses that have not been processed as of such date which Lowenstein Sandler LLP may submit in the future. Lowenstein Sandler LLP reserves the right to amend this monthly statement at a later date.

Hollister Construction Services
Invoice No.: 962140

Page 36
August 19, 2020

DISBURSEMENT DETAIL:

<u>Date</u>	<u>Description</u>	<u>Amount</u>
03/05/20	Other Telecommunications Charges VENDOR: American Express INVOICE#: 4111817405010200 DATE: 4/30/2020 ; 03/05/20; Misc - Other; Telephonic court appearance	\$53.31
03/12/20	Other Telecommunications Charges VENDOR: American Express INVOICE#: 4111817405010200 DATE: 4/30/2020 ; 03/12/20; Misc - Other; Telephonic court appearance	\$53.31
03/26/20	Other Telecommunications Charges VENDOR: American Express INVOICE#: 4111817405010200 DATE: 4/30/2020 ; 03/26/20; Misc - Other; Telephonic court appearance	\$53.31
04/30/20	Computerized legal research: Pacer: VENDOR: Pacer Service Center INVOICE#: 3212377-Q22020 DATE: 7/14/2020 Date: 04/30/2020 Court: NJBK Pages: 148	\$14.80
04/30/20	Computerized legal research: Pacer: VENDOR: Pacer Service Center INVOICE#: 3212377-Q22020 DATE: 7/14/2020 Date: 04/30/2020 Court: 00PCL Pages: 1	\$0.10
	Total Disbursements	<hr/> \$174.83 <hr/>